Deutsche Bank AG
Debt Capital Markets

FX-Rates

5/11/2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0610	4.1810
Australia	Australian Dollar	AUD	1.5828	1.6208
Canada	Canadian Dollar	CAD	1.5525	1.5845
Switzerland	Swiss Franc	CHF	0.9051	0.9301
China	Chinese Yuan Renminbi	CNH	7.3533	7.6033
Czech Republic	Czech Koruna	CZK	23.8685	24.7085
Denmark	Danish Krone	DKK	7.3846	7.5646
United Kingdom	Pound Sterling	GBP	0.8233	0.8433
Hong kong	Hong Kong Dollar	HKD	8.6710	8.9310
Hungary	Hungarian Forint	HUF	355.7750	369.7750
Israel	Israeli New Shegel	ILS	3.4978	3.6178
Japan	Japanese Yen	JPY	175.9281	179.5281
Kuwait	Kuwaiti Dinar	KWD	0.3421	0.3551
Morocco	Moroccan Dirham	MAD	10.7339	11.1539
Mexico	Mexican Peso	MXN	20.5204	21.1804
Norway	Norwegian Krone	NOK	10.3110	10.5510
New Zealand	New Zealand Dollar	NZD	1.9744	2.0144
Poland	Polish Zloty	PLN	4.3060	4.4700
Qatar	Qatari Rial	QAR	4.0120	4.1580
Romania	Romanian New Leu	RON	5.2533	5.4233
Saudi Arabia	Saudi Riyal	SAR	4.1463	4.2763
Sweden	Swedish Krona	SEK	10.8535	11.1135
Singapore	Singapore Dollar	SGD	1.4161	1.4501
Thailand	Thai Baht	THB	36.7640	38.2440
Turkey	Turkish Lira	TRY	55.7905	56.5105
United States	US Dollar	USD	1.1095	1.1345
South Africa	South African Rand	ZAR	18.0942	18.7142

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